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Transfer of General Provident Fund
Accounts to Zilla Parishads in
respect of Government servants
finally allotted to Zilla Parishads.

GOVERNMENT OF MAHARASHTRA
Rural Development Department,
Circular No. PFR 1077/2498 (CR-1643)-XI,
Mantrolaya, Bombay-400032. Dated the 27th

PFR

December 1977.

- REAS (i) G.C., R.D.D., No. INV 1075/3708 XXV, dt. 30.7.75
(ii) G.C., R.D.D., No. INV 1075/373 XXV, dt. 8.10.75
(iii) G.R., R.D.D., No. PFR 1073/21071/-III dt. 9.3.76
(iv) G.R., R.D.D., No. PFR 1076/2498 (CR-1513)-III
dt. 4.8.76.

CIRCULAR:- Under Government Circulars and Resolutions referred to in the preamble Government have issued instructions/orders that with effect from 1st May 1976 the Chief Executive Officers of Zilla Parishads should credit all accretions of Zilla Parishad employees' Provident Fund to the Public Account of the State and they should be Controlling, Drawing and Disbursing Officers for depositing and withdrawing the amounts of Zilla Parishad Employees' Provident Fund from the Public Account of the State. Further, instructions regarding mode of transfer of the General Provident Fund Accounts to Zilla Parishads in respect of Government servants finally allotted to Zilla Parishads have also been issued by Government in the Government Resolutions referred to in the preamble. However, some of the Zilla Parishads have raised certain points for clarification. The points raised by the Zilla Parishads have been considered and Government is now pleased to clarify the points as follows:-

Sr.No.	Point raised	Clarification
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| 1) | Whether from the amount transferred by the Accountant General, as shown on the Credit side in the accounts of respective employees, refundable Non-refundable and withdrawals are permitted from such amalgamated accounts. | As per orders contained in Government Resolution, Rural Development Department No. PFR 1073/21071/-III Dated 27.7.76 the Accountant General Maharashtra-I, Bombay/the Accountant General Maharashtra II, |
|----|---|--|

p.t.o.

Handwritten:
G.R., R.D.D.
No PFR 1076/2498
(CR-1513)-III
dt. 8-76

to transfer the General

Provident Fund balances & accounts of

the Government servants, who have been

finally allotted to Zilla Parishads, to

the respective Zilla Parishads ~~have to~~

the balances ~~are~~ transferred, be added

in the accounts of the respective Zilla

Parishads Employees maintained by the

Zilla Parishads. Further according to

the orders issued in Government Circular

Rural Development Department, No. INV

1075/8708 XXV, dated 30-7-35, the Chief

Executive Officers of Zilla Parishads

are required to credit all accretions

to the Zilla Parishad Employees' Provident

Fund to the Public Account of the

State. In addition under orders contained

in Government Circular, Rural Development

Department No. INV 1075/373 XXV,

dt. 8.10.75 the Chief Executive Officers

of Zilla Parishads have been declared

as Controlling, Drawing and Disbursing

Officers for depositing and for with-

drawing the amount of Zilla Parishad

Employees' Provident Fund from the

Public Accounts of the State.

In view of the above position,

there is no objection to sanction refundable, non-refundable as well as

final withdrawals from such amalgamated

General Provident Fund

Accounts of the Zilla Parishad

Employees' Provident Fund by the Chief

Executive Officers of Zilla Parishads.

However, while sanctioning the advances,

the Chief Executive Officers of

Zilla Parishads should take into

account the closing balance shown

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in the General Provident Fund Account slip issued by the Accountant General for the year 1975-76 and the subsequent credits/debits in the Zilla Parishads Employees' accounts maintained by the Zilla Parishads. Where a substantial part of General Provident Fund balance is likely to be exhausted as a result of the advance applied for, the Chief Executive Officers, of Zilla Parishads should make specific references to the Accountant General asking him to check the slip and certify that the balance shown in the account slip for 1975-76 is accurate.

The amounts when paid should be debited to the Zilla Parishads head of account viz:- "I-Small Savings, Provident Funds-(b) Provident Funds, -805 State Provident Funds-D-Other Provident Fund--Other Miscellaneous Provident Funds."

11) Whether the balance under General Provident Fund accounts of Class IV Government Servants (finally allotted to Zilla Parishads) transferred by the heads of Departments of Government.

(as per para 2 of Government Resolution Rural Development Department No. PFR 1073/21071/III, dated 9-3-76) to the Zilla Parishads should adjusted in cash or by book adjustment.

Since, as per orders contained in Government Circular, Rural Development Department No. INV 1075/8708-XXV dated 30-7-75 the Zilla Parishads are required to credit all accretion to Zilla Parishads Employees' Provident Fund to the Public Account

of the State with effect from 1st May 1975, it is not necessary to remit such balances in cash by Heads of ^{Government} ~~Cash~~ Departments to Zilla Parishads. However, the Heads of Government

Departments should communicate to the Accountant General Maharashtra I. Bombay/Accountant General

Maharashtra II. Nagpur as well as the Chief Executive Officers of

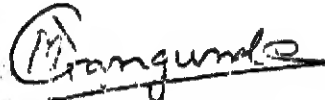
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~~Zilla Parishads~~ Simultaneously, the details of balances

to be transferred to Zilla Parishads.
So as to carry out the transfers/
incorporations, as the case may be, in
the same month of account. The
Accountant General will carry out
the necessary adjustment between
"General Provident Fund Class IV"
and "Zilla Parishad Employees Provident
Fund" Accordingly.

2. This Circular issued with the Concurrence of Finance Department
~~On-official Reference~~
vide its ~~Government~~ Resolution No CR - 628/EXP-18 dated 10-10-1977

By order and in the name of the Governor of Maharashtra,



(M.T. GANGURDE)

Under Secretary to Government.

To

- 1 All Commissioners of Divisions,
- 2 The Accountant General, Maharashtra-I, Bombay.
- 3 The Accountant General, Maharashtra-II, Nagpur,
- 4 The Chief Auditor, Local Funds Accounts, Bombay,
- 5 The Chief Executive Officers, of all Zilla Parishads & ~~Collectors~~
- 6 ~~All~~ Collectors of all Districts ~~of all Districts,~~
- 7 All Heads of Departments concerned,
- 8 The Deputy Chief Auditor Local Fund Accounts Bombay/Pune/Aurangabad/
Nagpur,
- 9 The Chief Accounts & Finance Officers of all Zilla Parishads.
- 10 All other Departments of Mantralaya (except Law & Judicisary Depart-
ment, Home Department, ~~Local Affairs~~
Legislature Affairs Department) ~~Legislature~~
- 11 The Finance Department (EXP-18)
- 12 The General Administration Department,
- 13 The Desk XI of Rural Development Department,
- 14 The Select file Desk No. XI of Rural Development Department.

ksm/16/12/77